

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,900/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 76

Dated: 21-03-2011

Read:

G.O.Rt.No.24, Finance (W&P) Department, Dated:21.01.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,900/- (Rupees Four Thousand Nine Hundred only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 76 , Finance (W&P) Department, Dated: 21.03.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	21-12-2010	Payment towards purchase and supply of Water Bottles, Biscuits for use of officers in the meeting of Department.	530=00
2	2	01-01-2011	Payment towards purchase and supply of Spl. Baskets No. 2 for use of officers in meeting of the Department.	1200=00
3	3	01-01-2011	Payment towards purchase and supply of Spl. Baskets No. 2 for use of officers in meeting of the Department.	1200=00
4	4	01-01-2011	Payment towards department Name film charges for use in the Department.	520=00
5	5	18-01-2011	Payment towards purchase and supply of 4 Nos. Starters of tube lite for use in the Department.	40=00
6	6	19-01-2011	Payment towards sweeping charges of Server room of the Department for the month of December 2010.	300=00
7	7	27-01-2011	Payment towards conveyance charges to go to A. P. High Court Hyderabad (To and Fro on official work on 27.01.2011.	110=00
8	8	10-02-2011	Payment towards sweeping charges of Server room of the Department for the month of January 2011.	300=00
9	9	09-03-2011	Payment towards sweeping charges of Server room of the Department for the month of February 2011.	300=00
10	10	16-03-2011	Payment towards purchase and supply of Toner Refilling printer for use in the Department.	400=00
	(Rupees Four Thousand Nine Hundred only)			Total Rupees
				4900=00